

# FUND STATEMENT

Fund Type G70, Trust and Agency Funds

Fund 703, Northern Virginia  
Regional Identification System (NOVARIS)

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$59,303</b>	<b>\$59,303</b>	<b>\$0</b>	<b>\$26,452</b>	<b>\$44,363</b>	<b>\$17,911</b>
Revenue:						
Interest on Investments	\$1,287	\$2,531	\$1,244	\$529	\$529	\$0
Fairfax County (Police and Sheriff)	269,333	269,333	0	282,934	282,934	0
Arlington County	48,604	48,604	0	51,995	51,995	0
Prince William County	46,353	46,353	0	49,586	49,586	0
City of Fairfax	8,597	8,597	0	9,196	9,196	0
City of Falls Church	4,228	4,228	0	4,523	4,523	0
City of Alexandria	37,620	37,620	0	40,244	40,244	0
Montgomery County	31,845	31,845	0	34,066	34,066	0
Prince Georges County	31,845	31,845	0	34,066	34,066	0
Total Revenue:	\$479,712	\$480,956	\$1,244	\$507,139	\$507,139	\$0
<b>Total Available</b>	<b>\$539,015</b>	<b>\$540,259</b>	<b>\$1,244</b>	<b>\$533,591</b>	<b>\$551,502</b>	<b>\$17,911</b>
Expenditures:						
Operating Expenses	\$230,814	\$216,422	(\$14,392)	\$244,117	\$244,117	\$0
Capital Equipment	228,268	225,994	(2,274)	227,445	227,445	0
Fairfax County Expenses Only: (Digital Photography Equipment and Maintenance) <sup>1</sup>	53,481	53,480	(1)	52,029	52,029	0
Total Expenditures	\$512,563	\$495,896	(\$16,667)	\$523,591	\$523,591	\$0
<b>Total Disbursements</b>	<b>\$512,563</b>	<b>\$495,896</b>	<b>(\$16,667)</b>	<b>\$523,591</b>	<b>\$523,591</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$26,452</b>	<b>\$44,363</b>	<b>\$17,911</b>	<b>\$10,000</b>	<b>\$27,911</b>	<b>\$17,911</b>

<sup>1</sup> This represents the lease/purchase associated with the digital photography equipment paid for by Fairfax County only.